DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



August 19, 1983

ALL COUNTY LETTER NO. 83-86

TO: ALL COUNTY WELFARE DIRECTORS

ALL COUNTY FISCAL OFFICERS

ALL COUNTY AUDITORS

ALL COUNTY ADMINISTRATIVE SERVICES OFFICERS

SUBJECT: RESCISSION OF CLAIMING INSTRUCTIONS FOR COURT ORDERED RETROACTIVE

ASSISTANCE PAYMENTS

REFERENCE: ALL COUNTY LETTER NO. 83-16

The purpose of this letter is to rescind the claiming instructions issued in All County Letter (ACL) No. 83-16 for Court Ordered Retroactive Assistance Payments.

ACL No. 83-16 required that any retroactive payments made in FY 1982/83 in compliance with the court cases of <u>Lowry vs. Obledo</u>, <u>Green vs. Obledo</u>, and <u>Farias vs. Woods</u> be identified on the payroll(s) and claimed on separate AFDC-FG/U and AFDC-FC Summary Reports as applicable.

These instructions were in compliance with the FY 1982/83 Budget Act which required that federal and state shares of such payments be charged to specific accounts. Because this requirement is not included in the FY 1983/84 Budget Act, effective July 1, 1983, it will no longer be necessary for such payments to be claimed on separate Summary Reports. However, it will be necessary for such payments to be reflected on the payroll in accordance with Fiscal Manual Handbook Section 25-758. The coding of such payments will eliminate the need to separately identify interest on such payments (i.e., as required on payments made in compliance with Green vs. Obledo).

If you have submitted claims in compliance with ACL No. 83-16, prior to the receipt of this letter, the separate Summary Reports will be combined by Fiscal Policy and Procedures Bureau.

This letter does not set aside the requirement that certain statistical information be accumulated in the case of <u>Green</u> vs. <u>Obledo</u>. Included in the information to be reported is the number of claims allowed and dollars paid in retroactive benefits and interest. You will be advised as to specific data reporting requirements in <u>Green</u> vs. <u>Obledo</u> and other retroactive cases at a later date.

If you have any questions, please call Willa Wallen at (916) 323-0267 or ATSS (8) 473-0267.

JAMES H.

Deputy Director
Administration

cc: CWDA